



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 11, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	09-07-2006	09-08-2006	\$ 11
B Call	100%	09-07-2006	09-08-2006	111
C Call	N/A	09-07-2006	09-08-2006	1,252
C Call	N/A	09-08-2006	09-08-2006	2,766
Dynamic Investment	N/A	09-08-2006	09-08-2006	78
	Days	Placement Date	Maturity Date	
Repo Maturity 2/	1	09-07-2006	09-08-2006	1,000
Repo Investment 2/	3	09-08-2006	09-11-2006	500

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.